United States Bankruptcy Court Northern District of California

In re	Peter R Fader		Case No.	08-30119
		Debtor(s)	Chapter	7

AMENDMENT COVER SHEET

Amendment(s) to the following petition, list(s), schedule(s) or statement(s) are transmitted herewith: **AMENDED SCHEDULES E & F**

NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES

Pursuant to Federal Rule of Bankruptcy Procedure 1009(a), I certify that notice of the filing of the amendment(s) listed above has been given this date to any and all entities affected by the amendment as follows:

Date: March 30, 2008 /s/ William F Abbott

William F Abbott 121285
Attorney for Debtor(s)
William F. Abbott
211 Gough Street
Suite 201
San Francisco, CA 94102
415-987-6051
billabbott@earthlink.net

United States Bankruptcy Court Northern District of California

In re	Peter R Fader		Case No	08-30119
_		Debtor		
			Chapter	7

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A. B. D. E. F. I. and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	28,449.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		405,698.03	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	26		10,065,356.70	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			10,000.00
J - Current Expenditures of Individual Debtor(s)	Yes	1			22,159.00
Total Number of Sheets of ALL Schedu	lles	39			
	T	otal Assets	28,449.00		
		L	Total Liabilities	10,471,054.73	

United States Bankruptcy Court

Northern District of California

Peter R Fader		Case No 08-	30119
D	ebtor	Chapter	7
STATISTICAL SUMMADA OF CEDITAIN LIA	DIL ITIES AN	IINDEL ATEININA	TA (30 H C C 9 15)
STATISTICAL SUMMARY OF CERTAIN LIA			`
f you are an individual debtor whose debts are primarily consumer debts are under chapter 7, 11 or 13, you must report all information reques	ots, as defined in § 1 sted below.	101(8) of the Bankruptcy	Code (11 U.S.C.§ 101(8)).
Check this box if you are an individual debtor whose debts are N report any information here.	NOT primarily const	umer debts. You are not r	equired to
This information is for statistical purposes only under 28 U.S.C. § Summarize the following types of liabilities, as reported in the Sche		em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support. Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E		4	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 16)			
Average Expenses (from Schedule J. Line 18)			
Current Monthly Income (from Form 22A Line 12: OR. Form 22B Line 11; OR, Form 22C Line 20.)	_		
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column	 -		
2. Total from Schedule E. "AMOUNT ENTITLED TO PRIORITY" column			
Total from Schedule E. "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

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B6E	(Official	Form	6EL	12/07

In re	Peter R Fader	Case No 08-30119							
		Debtor							
SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS									
A	SCHEDULE E - CREDITORS	S HOLDING UNSECURED PRIORITY CLAIMS							

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filling of the petition. Use a separate.

The complete account number of any account the debtor has with the wealther is useful to the trustee and the crediter and may be provided if the debtor charges to debtor.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian."

Do not disclose the child's name. Sec. 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be column labeled "Contingent," "W." "J." or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Unliquidated," If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
also on the statistical Summary of Certain Liabilities and Related Data
Report the total of amounts not cutified to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
Li Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
☐ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$5.4% per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
Deposits by individuals
Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
■ Taxes and certain other debts owed to governmental units
Taxes, customs dufies, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
Commitments to maintain share 16.1.6

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC. Director of the Office of Thritt Supervision. Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution, 11 U.S.C. § 507 (a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

2 continuation sheets attached

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Case: 08-30<u>119 Doc#</u> 16 Filed: 03/31/08 Entered: 03/31/08 12:01:41 Page 4 of 33

^{*} Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re	Peter R Fader	Case No	08-30119
_	14.00	Debtor	

Domestic Support Obligations

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Hu H W J C	sband Wife. Joint or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	COZHIZGEZH	UNLLQU-DATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENLITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No. Colleen Dougherty c/o Dept of Child Care Services J.D. Traugh 617 Mission Street San Francisco, CA 94105		_			ED		440,005,00	0.00
Account No. Lisa Hamilton Barry 398 Redwood Road San Anselmo, CA 94960							113,995.00	0.00
Account No.							178,059.00	178,059.00
Account No.								
Account No.								
Sheet 1 of 2 continuation sheets at Schedule of Creditors Holding Unsecured Pr				Sul f this			292,054.00	0.00 292,054.00

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Best Case Bankruptcy

	ln i	re	Peter	R	Fa	de
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Case No.	08-30119	

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

r		_						
CREDITOR'S NAME.	CO	Hu	isband, Wife, Joint, or Community	COZE	Ų	P		AMOUNT NOT ENTITLED TO
AND MAILING ADDRESS	D E B T O R	Н	DATE CLAIM WAS INCURRED	N T	<u> </u>	Ş	AMOUNT	ENTITLED TO PRIORITY, IF ANY
INCLUDING ZIP CODE. AND ACCOUNT NUMBER	B	J J	AND CONSIDERATION FOR CLAIM	l N	Q	Ų	OF CLAIM	AMOUNT
(See instructions.)	R	c		ZGHZ	I D	E D		AMOUNT ENTITLED TO PRIORITY
Account No. xxx-xx-8867	\dashv	╁	October 15, 2005	⊢ N T	Ā			7 KIOKITI
Account (vo. sust is cool	-		10, 200		E D			1
Franchise Tax Board		1	2003 Income Taxes	Г		П		
PO Box 942840								0.00
Sacramento, CA 94240		-		İ				
	1	İ					18,774.67	18,774.67
Account No. xxx-xx-8867		\top	October 15, 2005	T		H		
								l i
Internal Revenue Service			2003 Income Taxes					94,869.36
100 Smith Ranch Road Suite 120								34,003.30
San Rafael, CA 94903	-	-						
				İ				
		L					94,869.36	0.00
Account No.								
								1
	-							
	4	-		↓	_			
Account No.	4	ĺ						
								1
Account No.	_	+-		╁		Н		
	-							
Sheet 2 of 2 continuation sheets at	itach:	d to		Subi	ota	i		94,869.36
Schedule of Creditors Holding Unsecured Pr				his	pag	e)	113,644.03	18,774.67
	-				ota	·		94,869.36
			(Report on Summary of So			- 1	405 698 03	310 828 67

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Best Case Bankruptcy

In re	Peter R Fader		Case No	08-30119
		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME,	Ç	Н	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C 1 M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	O N T N G E N F	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.	4		Loan and Partnership Contribution	'	E		
ABN AMBRO John Larson 95 Laurel Avenue Larkspur, CA 94939		-				x	565,000.00
Account No.	\dashv	+	Urchin Partners, LLC				
ACC Business Services PO Box 13136 Newark, NJ 07101		-				x	
		_					546.00
Account No. Ace Parking Services 750 Kearney Street San Francisco, CA 94108			Urchin Partners, LLC			x	
Account No.	4	\downarrow	Under Conitat Double				1,975.00
ADP 9310 Tech Center Drive Suite 170 Sacramento, CA 95826		-	Urchin Capital Partners			x	71,256.84
25 continuation sheets attached		1	(Total	Sub of this			638,777.84

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S/N:37586-080317 Best Case Bankruptcy

In re	Peter R Fader		Case No	08-30119
		Debtor		

CDEDITORIS NAME	С	Н	usband, Wife. Joint, or Community	1	o Ti	T	DΤ	
CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.)))	SPUTED	AMOUNT OF CLAIM
Account No.	_		Urchin Partners, LLC		, Ę	-	-	
Al Fishman Tesler, Sandmann & Fishman 235 Pint Street Suite 1300 San Francisco, CA 94104		1				1	x	74,568.00
Account No.	\dashv	+	Urchin Partners, LLC	+	+	+	\dashv	···
Alante Construction Corp 84 E D5th Street Deer Park, NY 11729		-					x	9,308.67
Account No.	╅	╁╴	Urchin Partners, LLC	\dashv	+	+	+	
Alhambra and Sierra Springs PO Box 660579 Dallas, TX 75266		-					x	55.40
Account No.	\dashv	t	Urchin Partners, LLC	\dashv	+	+	+	
American Express PO Box 360002 Fort Lauderdale, FL 33336		1					x	24,567.00
Account No.	+	+	Urchin Partners, LLC		_	+	+	·
American Stock Exchange Box 757510 Philadelphia, PA 19175							x	314.11
Sheet no. 1 of 25 sheets attached to Schedule	of			Su	btot	al	\dashv	108,813.18
Creditors Holding Unsecured Nonpriority Claims			(Total	of thi	s pa	ıge	:)	100,013.18

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In re	Peter R Fader	Case No 08-30119
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CREDITOR'S NAME.	Ç	Hi	band, Wife, Joint, or Community		Ç.	Ų	D	
MAJLING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W	DATE CLAIM WAS INCURRED A CONSIDERATION FOR CLAIM. IF CI IS SUBJECT TO SETOFF, SO STA	A 13 4	CON NGEN	UNLLCULDAFED	- SPUTED	AMOUNT OF CLAIM
Account No.	┨		Urchin Capital Partners		١	Ē		
American Stock Exchange Box 757510 Philadelphia, PA 19175		-					x	222.00
Account No.	+	+	***************************************					322.99
Amy Edelen 1745 Stockton Street Saint Helena, CA 94574		-					x	
44								Unknown
Account No.	┨		Loan					
Angel Alvira 238 Agate Way Hercules, CA 94547		-					x	
								150,000.00
Account No.	1		Urchin Capital Partners					
Assurant P O Box 807009 Kansas City, MO 64184		-					x	
								7,636.03
Account No.	1		Urchin Partners, LLC	T				
AT&T ATT Payment Center Sacramento, CA 95887		-					x	
					l			6,544.93
Sheet no. 2 of 25 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	•			Su Total of thi		otal		164,503.95

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Best Case Bankruptcy

n	re	Peter	R	Fader
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Case No	08-3011 <u>9</u>	

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community H HWJC CREDITOR'S NAME. ローのPUTED)OZH_ZGWZH MAILING ADDRESS DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. _QU_DAFED CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. AND ACCOUNT NUMBER AMOUNT OF CLAIM (See instructions above.) Account No. Urchin Partners, LLC AT&T PRI AT&T PRI Payment Center Sacramento, CA 95887 1,792.30 Account No. Urchin Partners, LLC BigDough 12189 Collections Center Drivr Х Chicago, IL 60693 9,625.00 Account No. Urchin Partners, LLC Bigham McCutchen 150 Federal Street Х Boston, MA 02110 14,413.80 Account No. **Urchin Capital Partners** Bigham McCutchen 150 Federal Street Х #23 Boston, MA 02110 86,878.95 Account No. Partnership and Contribution of Loan Bill Dailey 539 Edinburgh Street San Mateo, CA 94402 280,000.00 Sheet no. 3 of 25 sheets attached to Schedule of Subtotal 392,710.05 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

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In re	Peter R Fader		Case No	08-30119
_		Debtor		

	,						
CREDITOR'S NAME.	C	Hu	sband. Wife, Joint, or Community	ļ,	U	P	
MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C T M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. Urchin Partners, LLC	COZH-ZGWZH	Z L Q D L D A F H D	DISPUTED	AMOUNT OF CLAIM
Account No.	-		orchin Partners, LLC		Ė		
Bloomberg, LP PO Box 30244 Hartford, CT 06150		_				х	45,371.48
Account No.		+	Urchin Capital Partners	+	\vdash	-	,
Blue Cross of California P O Box 54630 Los Angeles, CA 90054	-	-				х	36,942.00
Account No.	╀	┞	Urchin Capital Partners	╀	┞	⊢	00,042.00
Brandon Kono 3698 Modrone Street Oakland, CA 94619		-				x	15,000.00
Account No.	t	t	Urchin Partners, LLC	+		H	
Breard and Associates 9221 Corbin Avenue Suite 170 Northridge, CA 91324		_				x	100.00
Account No.	╁	\vdash	Urchin Capital Partners	+	\vdash	\vdash	
Brent Stiggins 655 Montgomery Street Suite 900 San Francisco, CA 94111		-				x	100,000.00
Sheet no. 4 of 25 sheets attached to Schedule of				Subt	tota	—: Л	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				197,413.48

In re	Peter R Fader		Case No	08-30119
	_	Debtor		

CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONT-ZGE	_ Q U _	SPUTE	AMOUNT OF CLAIM
Account No.	R	ľ	Urchin Partners, LLC	— Е N Т	D A T	D	
Brian Dennen 655 Montgomery Street Suite 900 San Francisco, CA 94111		-			E D	х	
Account No.		+	Urchin Partners, LLC	+	-	<u> </u>	175,000.00
Brook Furniture Rental 4078 Paysphere Circle Chicago, IL 60674		1				x	
Account No.	_	\perp	Former Employee		_		1,021.56
Charles Boucher 5326 Eaglebrook Terrace Dublin, CA 94568		-				x	
Account No.		-	Urchin Partners, LLC	-	<u> </u>		Unknown
Chelsea Floor Covering 139 W 19th Street New York, NY 10011	 : :	-				x	
Account No.			Urchin Capital Partners	-			4,876.88
Chris Antipa 124 Cabrillo Street San Francisco, CA 94118		-				x	
							5,396.50
Sheet no. <u>5</u> of <u>25</u> sheets attached to Schedul Creditors Holding Unsecured Nonpriority Claims	le of		(Total of	Subt			186,294.94

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In re	Peter R Fader	Case No 08-30119	
•		Debtor	

CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	Hu H V J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZT _ ZGHZT	DZLLQULDATED	0 SPUTED	AMOUNT OF CLAIM
Christopher Allick				-	D D		
303 Linda Vista Drive Mill Valley, CA 94941		-				X	1
							591,225.00
Account No.	ł		Urchin Partners, LLC				
ConEd JAF Station P O Box 1702 New York, NY 10116		_				x	
							459.16
Account No.			Urchin Capital Partners				
CoPower Dept 33824 P O Box 39000 San Francisco, CA 94139		-				x	
Account No.			Loan				1,236.47
Cynthia Dietzmann P O Box 712 5705 Fish Creek Wilson, WY 83014		_				х	
Account No.			Loan			1	400,000.00
Dakota Arms, LLC Patrick Franklin 1310 Industry Road Sturgis, SD 57785			Loui			x	
							400,000.00
Sheet no. 6 of 25 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Total of	Sub this			1,392,920.63

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r R Fader

Case No	08-30119	

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

C Husband, Wife, Joint, or Community CREDUODES NAME

CDEDEVADIC MAME	С	Hu	sband, Wife, Joint, or Community	С	UN	D	
CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. Urchin Partners, LLC	COZH_ZGEZH	QU DAT	SPUTED	AMOUNT OF CLAIM
	1			L	E D		
Datashread							:
211 Forsail Court		-				X	
Foster Cityt, CA 94404							
							159.00
Account No.			Former Employee	+			
David Parker							
551 5th Avenue		_				x	
New York, NY 10176						ļ^	
							Unknown
Account No.	Т		Urchin Partners, LLC		Г		
Dish Network Dept 0063 Palatine, IL 60055		-				х	
							89.43
Account No.		T	Urchin Partners	\top			
Doug Ashton							
One Federal Street		_				x	•
9th Floor						^	
Boston, MA 02110				-			
							Unknown
Account No.			Urchin Partners, LLC	T			
E-Vault, Inc							
Dept LA 22257		_				X	
Pasadena, CA 91185						$ \hat{\ } $	
·							
							2,454.38
Sheet no. 7 of 25 sheets attached to Schedule of	`			Subt	ota	l	
Creditore Holding Hacogard Nonneigrity Claims			CC + 1 - 6			.	2,702.81

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

In re	Peter R Fader	Case No	08-30119	
_		Debtor		

CDEINEDADIE MANAG	Гс	Hu	sband, Wife, Joint, or Community	To	EI	П	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZH _ ZGUZH	1.0	DISPUTED	AMOUNT OF CLAIM
Account No.			Former Employee	1	E		
Equilibrium Capital Rolan Stikovas 99 Lyford Drive #48 Belvedere Tiburon, CA 94920		-				х	2,345.00
Account No.			Urchin Partners, LLC	\vdash			
EZE Castle 52 Vanderbilt Avenue New York, NY 10017		T				X	
					L	L	10,000.00
Account No.			Urchin Capital Partners	- [
FINRA P O Box 7777-W5050 Philadelphia, PA 19175		-				x	
Account No.		_	Urchin Partners, LLC	_	<u> </u>		22,487.00
First Republic Bank 111 Pine Street San Francisco, CA 94104		-				X	
Account No.			Urchin Capital Partners				1,403.84
Flat Iron Corp P O Box 17600 Denver, CO 80217		-				х	
							3,310.10
Sheet no. 8 of 25 sheets attached to Schedu Creditors Holding Unsecured Nonpriority Claims	ıle of		(Total of	Subt		·	39,545.94

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In re	Peter R Fader		se No.	08-30119
		Debtor		

CREDITOR'S NAME.	C	Нι	usband, Wife, Joint, or Community	1	c I	U	D	
MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		CONFLEGUE			AMOUNT OF CLAIM
		ł	Urchin Partners, LLC	7	Т	T E		
Florin Painting Inc. 14 Penn Plaza Suite 1705 New York, NY 10122		_				D	x	
Account No.	_		Former Employee	1				2,225.00
Frank Pope			,,					
3460 Baker Street San Francisco, CA 94123		-					x	
Account No.	_		Urohin Contial Day					Unknown
	\dashv		Urchin Capital Partners					•
Garri Chevnovskyi 3925 Riverton Avenue #212		-					x	
Studio City, CA 91604								60,000.00
Account No.			Urchin Partners, LLC	+	\dagger	\dagger	+	
Gecko Tech, LLC 300 N. Elizabethe Suite 510-C Chicago, IL 60607						,	<	
Account No.								1,047.91
		F	ormer Employee					
Gerry Fleming 192 Commonwealth Avenue ⊭2						×		ļ
Boston, MA 02116								10,000.00
heet no. 9 of 25 sheets attached to Schedule	oť			ubt	210	<u> </u>	╀	10,000.00
Treditors Holding Unsecured Nonpriority Claims			(Total of the					73,272.91

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Best Case Bankruptcy
Page 16 of

In re	Peter R	Fade

Case No.	08-30119	
Case No.	00-30119	

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME.	Ç	Н	usband, Wife, Joint, or Community	16	Tii	Т	1
MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZFIZGWZF	DH-PU-CD-FZC	SPUTED	AMOUNT OF CLAIM
Account No.	_		Urchin Capital Partners	Т	TE		
Gina H Sockolow 1049 Park Avenue New York, NY 10028		-			D	x	
Account No.	_		Heabia Darta and U.O.				100,000.00
	_		Urchin Partners, LLC	ł		!	
GINNY Inc 17 Greene Avenue Brooklyn, NY 11238		-				x	
Account No.							24,500.00
Account No.	\dashv		Urchin Capital Partners				
Giselle Casey, CSR 9 Palm Avenue Corte Madera, CA 94925		-				x	
Account No.			Loan				2,146.40
	\dashv		Loan				i
Golden Gate Bank c/o Wells Fargo Bank 1 Montgomery Street San Francisco, CA 94104	.	-				x	
Account No.		1	Urabia Dadassa II G				100,000.00
			Urchin Partners, LLC				ì
Harrow Sports 600 W Bayaud Avenue Denver, CO 80223		-				x	
							8,000.00
Sheet no 10 _ of _25 _ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	oi`		(Total of t	L L Subte his n		1	234,646.40

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Best Case Bankruptcy

- Case: 08-30119 Doc# 16 Filed: 03/31/08 Entered: 03/31/08 12:01:41 Page 17 of

In re	Peter R Fader		Case No	08-30119	
		Debtor			

CREDITOR'S NAME.	С	Hu	sband. Wife, Joint, or Community	C	ΤŲ	D	T
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C 1 M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	0226-2-	7 - 0	DISPUTED	AMOUNT OF CLAIM
Account No.			Urchin Partners, LLC		E		
Hartford Group P O Box 2907 Hartford, CT 06104		_				×	
							448.80
Account No.			Urchin Capital Partners				
Health Sciences Library Scottsdale Healthcare Shea 9003 E Shea Blvd. Scottsdale, AZ 85260		-				×	
Account No.			Loan	+	+	+	124.50
Hunting Dog Capital, LLC Christopher Allick 425 California Street Suite 1200 San Francisco, CA 94104		-				x	
Account No.			Former Employee	\perp	-	+	260,000.00
Hunting Dog Capital, LLC Todd Blankfort 425 California Street Suite 1200 San Francisco, CA 94104						x	Unknown
Account No.			Urchin Capital Partners	+-	+	+	
INET ATS, Inc Box 757503 Philadelphia, PA 19175		-				x	114.65
Sheet no. 11 of 25 sheets attached to Schedu	ile of			Sub	.L tota	ı ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total o	this	paş	ge)	260,687.95

In re	Peter R Fader	C	Case No	08-30119
_	7784	Debtor		

CREDITOR'S NAME,	ļç	Hu	sband, Wife, Joint, or Community	00	U	D	
MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C 1 M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	02F_2GUZF	Z L G D L D A F H D		AMOUNT OF CLAIM
Account No.			Urchin Capital Partners	T	E		
Infinisource Attn: Finance Department 15 E Washington Street P O Box 889 Coldwater, MI 49036		-			D	х	875.00
Account No. xxx-xx-8867	╁	╀	Filed prior to January 1, 2005	-	┼	-	
Internal Revenue Service 100 Smith Ranch Road Suite 120 San Rafael, CA 94903		-	1998 Income Taxes (filed prior to 1/1/2005)				165,280.95
Account No. xxx-xx-8867	1		Filed prior to January 1, 2005	1		H	
Internal Revenue Service 100 Smith Ranch Road Suite 120 San Rafael, CA 94903		-	1999 Income Taxes (filed prior to 1/1/2005)				28,597.86
Account No.	╁	\vdash	Urchin Capital Partners	+	<u> </u>		
Jin Tsubota 91 Monte Cresta Avenue Oakland, CA 94611		_				х	1,165.98
Account No.	\dagger			+	-	-	, , , , , , , , , , , , , , , , , , ,
John Gaddy 2227 Union Street San Francisco, CA 94122		-				×	150,000.00
Sheet no. 12 of 25 sheets attached to Schedule of		ــــــــــــــــــــــــــــــــــــــ		L Subi	late	 1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				345,919.79

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In re	Peter R Fader		Case No	08-30119
		Debtor		

CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.) Account No.	CODE B TOR	H H S J C		L	CONTINGENT	UN S FULL DATE	AMOUNT OF CLAIM
John Larson 95 Laurel Avenue Larkspur, CA 94939		-				,	(
Account No.	_		Former Employee		-		302,500.00
John Verrier 210 Elmer Street Westfield, NJ 07090		1)	
Account No.		$\frac{1}{1}$	Urchin Capital Partners			+	200,000.00
JP Morgan Securities Attn: Soft Dollar Team One Chase Manhattan Plaza 14th Floor New York, NY 10005	i					×	135.08
Account No.			Urchin Capital Partners		+	+	
Justin Drobenaire 6977 Pinehaven Road Oakland, CA 94611	į	-				X	
Account No.		\vdash	Urchin Capital Partners		+	+	50,000.00
Kate Fourchy 3937 N Wilson Avenue Fresno, CA 93704		_				x	
							600,000.00
Sheet no. <u>13</u> of <u>25</u> sheets attached to Schedul Creditors Holding Unsecured Nonpriority Claims	e of		(Tol	Sul al of this	otot: pa		1,152,635.08

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In re	Peter R Fader		Case No	08-30119	
		Debtor			

CREDITOR'S NAME.	C	Н	usband, Wife, Joint, or Community	Č	U	D	
MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER	CODEBT	W W	L CONSIDERATION FOR CLAIM, IF CLAIM	00zzgwz	DELYD COLFZ	- WE DHUD	AMOUNT OF CLAIM
(See instructions above.)	O R	С	IS SUBJECT TO SETOFF, SO STATE.	GE	D I	ED.	AMOUNT OF CLAIM
Account No.			Urchin Capital Partners	N	A T E		
Kevin McNamera				-	D	\vdash	
181 Post Road West Westport, CT 06880		-				х	
	_						Unknown
Account No.			Urchin Partners				-
Kim Hagenbuch	Ī						
13306 Highway 75 Ketchum, ID 83339		-				х	
Reterium, ID 65559							
Account No.		_					Unknown
recount w.	_		Urchin Capital Partners				
Kleinberg, Kaplan, Wolff and Cohen							
PC 551 Fifth Avenue		-		11	ı	X	
18th Floor						ĺ	
New York, NY 10176							6,008.76
Account No.			Former Employee	H	-	\dashv	
Kletter & Peretz					ł		
Cary Kletter		-			ĺ	x	
One Embarcadero Center Suite 1200							
San Francisco, CA 94111							_
Account No.		_	Urchin Partners, LLC			1	15,000.00
	1		otomin armers, ELO			-	
Lippenberger, Thompson, Welch LLP 201 Tamal Vista Boulevard		-					
Corte Madera, CA 94925		-				X	
							0.000.00
Sheet no. 14 of 25 sheets attached to Schedule	of.			Ц		\perp	8,000.00
Creditors Holding Unsecured Nonpriority Claims	OI		S (Total of t	Subto			29,008.76

In re	Peter R	Fader

Case No08-30119	Case No	08-30119	
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Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	S	Hu	sband, Wife, Joint, or Community	Tc	10	In.	<u> </u>
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T O R	C H W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZHLZGEZ	URLIQUIDATED	D I SPUTED	AMOUNT OF CLAIM
Account No.			Urchin Capital Partners	7	Ť		
Luis Alvira 238 Agate Way Hercules, CA 94547		_			D	х	
Account No.						نـــا	55,000.00
Account No.			Urchin Partners, LLC		İ		
Luis Alvira 238 Agate Way Hercules, CA 94547		-				X	
							175,000.00
Account No.			Urchin Capital Partners	1	_		
Mike Rosenberg 201 50th Street Apt. 15G Long Island City, NY 11101		-				x	
		!		•			1,663.23
Account No.			Urchin Partners, LLC		-	-	
Montgomery Washington Tower Spieker Partners Dept 19761 P O Box 45591 San Francisco, CA 94145		-				x	
Account No.		_	Urobin Bortugus III O		_		95,709.19
Morrison and Forster 425 Market Street San Francisco, CA 94105		-	Urchin Partners, LLC			x	•
6)							35,000.00
Sheet no. <u>15</u> of <u>25</u> sheets attached to Schedule Creditors Holding Unsecured Nonpriority Claims	of		(Total of	Subto this p			362,372.42

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In re	Peter R Fader	Case No	08-30119
	·	Debtor	*

CREDITOR'S NAME.	C	Hu	sband, Wife, Joint, or Community	T	Ç	U	D	
MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF. SO STATE.	1	OZHIZGEZH		- SP - H - D	AMOUNT OF CLAIM
	1			L		Ď		
Myron Wick 50 Osgood Place San Francisco, CA 94133		-					x	
								940,000.00
Account No.	1		Urchin Capital Partners					
Neovest 377 Park Avenue New York, NY 10172		-					x	
Account No.	ļ		Urchin Capital Partners		$\frac{1}{2}$	_		427.89
NYFIX, Inc 100 Wall Street 26th Floor Attn: Contracts Dept. CB-28 New York, NY 10005		-					x	2,994.60
Account No.	T	T	Urchin Capital Partners	\dashv	+		1	,
NYSE Box #4006 P O Box 8500 Philadelphia, PA 19178		-					x	2,996.78
Account No.	$oldsymbol{\perp}$		Urchin Capital Partners	+	+	+	_	2,330.70
NYSE/ARCA EQUITIES 100 S Wacker Drive Suite 2012 Chicago, IL 60606		-					x	311.48
Sheet no. 16 of 25 sheets attached to Schedule of		4		Su	btc	otal	\exists	040 700 77
Creditors Holding Unsecured Nonpriority Claims			(Total c	fthi	s p	ago	2)	946,730.75

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In re	Peter R Fader	Case No 08-30119
		Debtor

Husband, Wife, Joint, or Community CREDITOR'S NAME. CODEB OZ L GO L DAY HC DISPUTED CONT - RGWRH MAILING ADDRESS DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE W CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER AMOUNT OF CLAIM T O R IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) С Account No. Urchin Partners, LLC Omgeo LLC 2967 Collections Center Drive Chicago, IL 60693 418.40 Account No. **Urchin Capital Partners** Omgeo LLC 2967 Collections Center Drive Χ Chicago, IL 60693 2,214.20 Account No. Client Onconome Ray Cairncross Х 201 Elliot Avrnue West Suite 510 Seattle, WA 98119 75,000.00 Account No. Onconome c/o Jay Hagenbuch Χ 201 Elliot Avrnue West Suite 510 Seattle, WA 98119 Unknown Account No. Client **Passport Capital** John Burbank Х 30 Hotaling Place Suite 300 San Francisco, CA 94111 Unknown Sheet no. 17 of 25 sheets attached to Schedule of Subtotal 77,632.60 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

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In	re	Peter	R	Fader

Case No	08-30119	

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

OD CIDERODIC MANAGE	C	Hu	isband. Wife, Joint, or Community	T _C	П	Ъ	*****
CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J H	DATE CLAMAWAC INCLERED AND	00220ш2	10	D-SPUTED	AMOUNT OF CLAIM
Account No.			Loan	Т	T E		
Pat Gilligan 655 Montgomery Street Suite 1400 San Francisco, CA 94111		-			D	x	
Account No.		_	Former Employee	+			100,000.00
Paul Kelly 400 E 84th Apt. #14E New York, NY 10028		-				х	250,000.00
Account No.			Urchin Partners, LLC	+	-		
Perotti and Carrade 1100 Larkspur Landing Circle Suite 358 Larkspur, CA 94939		-				х	4007.00
Account No.			Urchin Capital Partners	+			4,205.98
Perotti and Carrade 1100 Larkspur Landing Circle Suite 358 Larkspur, CA 94939						X	3,375.00
Account No.			Urchin Partners, LLC	+			0,070.00
Phil Leichliter 2333 Elgin Lane Walnut Creek, CA 94598		-				x	F 900 00
Sheet no. 18 of 25 sheets attached to Sched	lula a C				Ш		5,200.00
Creditors Holding Unsecured Nonpriority Claims	uic 01		(Total of	Subt		- 1	362,780.98

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In re	Peter R Fader	Case No08-30119
_		Debtor

		_	The state of the s				T
CREDITOR'S NAME.	CO	H	usband, Wife. Joint, or Community	- 6	N	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	COZT_ZGEZ	QU_	SPUTED	AMOUNT OF CLAIM
Account No.		\dagger	Urchin Partners, LLC	7	DATED		
Pinnacle Communications 1873 St Andrews Place San Jose, CA 95132		_			D	х	
		1			ļ	<u> </u>	500.00
Account No.			Urchin Partners, LLC				
Principal Builders 240 Stockton Street 5th Floor San Francisco, CA 94108		-				x	
					•		4,948.00
Account No.			Client	\dagger	<u> </u>	١.	
Ralph lannelli 1486 East Valley Road Santa Barbara, CA 93108		_				х	
							Unknown
Account No.		T	Vendor	+	1		
Retail Resources, A Bunzl Company Mikel Eisenberg 7 Meadow Lane Westhampton Beach, NY 11978		-				x	
		ļ					75,000.00
Account No.			Urchin Partners, LLC				
Ring2 Communications Inc 460 Natoma Street Unit 12		-				x	
San Francisco, CA 94103							448.70
Sheet no. 19 of 25 sheets attached to Schedu.	le of	1	<u> </u>	Sub	L tofa	L .l	
Creditors Holding Unsecured Nonpriority Claims	•		(Total of				80,896.70

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In re	Peter R Fader	Case No	08-30119
		Debtor	

Husband. Wife, Joint, or Community CODEBTOR CREDITOR'S NAME, MAILING ADDRESS DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE W CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. **Urchin Capital Partners** Robert Stiggins 2040 Franklin Street #709 San Francisco, CA 94109 101,523.71 Account No. **Urchin Capital Partners** Ronald Opel 130 Clarke Road Needham, MA 02492 21,470.43 Account No. **Urchin Capital Partners Scott Colmery** 4202 Hampton Avenue Х Western Springs, IL 60558 10,520.64 Account No. Urchin Partners, LLC Sierra Office Supply 9950 Horn Road Χ Suite 5 Sacramento, CA 95827 211.84 Account No. Urchin Partners, LLC Sprint P O Box 219100 Kansas City, MO 64121 456.00 Sheet no. 20 of 25 sheets attached to Schedule of Subtotal

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Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

134,182.62

In re	Peter R Fader		Case No. 08-30119	
_		Debtor		

	_			$\overline{}$	_		• • • • • • • • • • • • • • • • • • • •
CREDITOR'S NAME, MAILING ADDRESS	CODEBTOR	Hu	sband. Wife, Joint, or Community	CON	⊃× L	D S	
INCLUDING ZIP CODE. AND ACCOUNT NUMBER	E B T	W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	T	Q	P	ANGLORE OF CLAIM
(See instructions above.)	Ö R	C	IS SUBJECT TO SETOFF, SO STATE.	N G E N	I D	T E D	AMOUNT OF CLAIM
Account No.		H	Urchin Partners, LLC	¬ ™	A T E		
0				<u> </u>	Ď	-	
State 114 Enterprises LP 1270 Soldiers Field Road		-				X	
Brighton, MA 02135						[
	L	_			<u> </u>	ļ.,	32,000.00
Account No.			Loan				
Steven Boal							
101 1st Street		-				X	
#800 Los Altos, CA 94022						l	
203 Alto3, OA 34022					l		750,000.00
Account No.		H	Urchin Partners, LLC	\dagger	t	\vdash	
Street Account							
875 West Broadway		_				x	
Suite B							
Jackson, WY 83001							
		Ш		$oldsymbol{\perp}$	$oldsymbol{oldsymbol{igl}}$	L	3,810.00
Account No.			Urchin Capital Partners				
Sweet and Baker							
44 Second Street		-				X	
San Francisco, CA 94105-3440							
							1,643.80
Account No.			Former Employee	\dagger	\vdash	t	
Ted Swindells							
139 24th Avenue		-				x	
San Francisco, CA 94121							
							250,000.00
Sheet no. 21 of 25 sheets attached to Schedule of	_	Ш		L Subi	toto	1	
Creditors Holding Unsecured Nonpriority Claims			CTotal of t				1,037,453.80

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In re	Peter R Fader		Case No	08-30119	138141
		Debtor			

CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	H. W		CONTINGENT	OZL_QU_DATED	DISPUTED	AMOUNT OF CLAIM
Terra Capital John Steinmetz 350 Madison Avenue 8th Floor New York, NY 10017					D	x	12,000.00
Account No. The Hartford P O Box 2907 Hartford, CT 06104		_	Urchin Partners, LLC			x	3,441.16
Account No. The Hartford P O Box 620 New Hartford, NY 13413		-	Urchin Capital Partners			x	5,513.95
Account No. The NASDAQ Stock Market P O Box 77777-W9940 Philadelphia, PA 19175		-	Urchin Capital Partners			x	9,315.90
Account No. Thomson Financial P O Box 5136 Carol Stream, IL 60197		-	Urchin Partners, LLC			x	26,560.50
Sheet no. 22 of 25 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	of	1	[(Total of	Subt this			56,831.51

CREDITOR'S NAME,

In re	Peter R Fader		Case No	08-30119	
•		Debtor			

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Husband, Wife, Joint, or Community

CODEBTOR DISPUTED いつメートなのほえて MAILING ADDRESS DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. INCLUDING ZIP CODE W QU-DATED C AND ACCOUNT NUMBER AMOUNT OF CLAIM (See instructions above.) Account No. Urchin Partners, LLC Time Warner Cable of NYC P O Box 9227 Х Uniondale, NY 11555 498.20 Account No. **Urchin Capital Partners** Timothy Tiemann 23328 Barfield Drive Х Valencia, CA 91354 20,043.32 Account No. Urchin Partners, LLC TNCI 2 Charles Gate West X Boston, MA 02215 899.99 Account No. Loan Tom Lee c/o Molex Х 2222 Wallington Court Lisle, IL 60532 100.000.00

Sheet no. 23 of 25 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Account No.

Track Data 95 Rockwell Place

Brooklyn, NY 11217

Subtotal (Total of this page)

Χ

122,053.83

612.32

Urchin Partners, LLC

In re	Peter R Fader		Case No	08-30119	
-		Debtor			

ODUDITORIONALIA	С	Ни	sband, Wife, Joint, or Community	Lo	Тп	Τn	
CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBLOR	C A M	DATE CLANA WAS DISCHARDED AND	C C N T - N G E N T	1 ~	D-SPUTED	AMOUNT OF CLAIM
Urchin Capital Partners 124 Cabrillo Street San Francisco, CA 94118		-		×	×	T	
							Unknown
Account No. Urchin Partners, LLC 655 Montgomery Street		-	Urchin Capital Partners			×	
Suite 900 San Francisco, CA 94111							102,250.88
Account No. Venture Spark Marianne Gaddy 2227 Union Street San Francisco, CA 94123		_	Former Landlord			x	Unknown
Account No. Verizon P O Box 15124 Albany, NY 12212		-	Urchin Partners, LLC			×	
Account No.			Urchin Partners, LLC				1,795.10
Victoria Sedan & Limousine Service 301 California Drive Burlingame, CA 94010		-				x	
Short on 24 of 25 decreased to C. V.		<u></u>			L		521.80
Sheet no. 24 of 25 sheets attached to Schedule Creditors Holding Unsecured Nonpriority Claims	01		(Total o	Sub this			104,567.78

In re	Peter R Fader	Case No08-30119	
-		Debtor	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	_						
CREDITOR'S NAME,	- LG	Hu	sband, Wife, Joint, or Community		Ų	D	
MAILING ADDRESS	Ď	н	DATE OF A DAMAG DIGUDDUD AND	Ň	ĮĽ.	s	
INCLUDING ZIP CODE.	l E	W	DATE CLAIM WAS INCURRED AND	H	L	P	
AND ACCOUNT NUMBER	Ţ	J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N	ũ	Ť	AMOUNT OF CLAIM
(See instructions above.)	CODEBTOR	C	is subject to seture, so state.	I G	Ľ		•
A	+	+		COZF-ZGEZF	DZ L_QJ_DAFED		
Account No.	_		Loan	Ι,	Ė		
		1		\vdash	D.	ļ	1
Warren Dean							
1902 W Colorado Avenue		-				lх	
Suite 110							
San Mateo, CA 94402				ı			ŧ
July 11400, 07 04402	1				l	l	•
	1			ı		l	1,500,000.00
Account No.	┪┈	+	Vendor		╆	┢	
Account No.	4		Vendor			l	
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Winter Street Capital, LLC	1						
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in re Peter R Fader

United States Bankruptcy Court Northern District of California

Case No.

08-30119

				Debtor(s)	Chapter	7	
		DECLARAT	TON CONCERN	NING DEBTO	R'S SCHEDUI	LES	
		DECLARATION (JNDER PENALTY (OF PERJURY BY	' INDIVIDUAL DE	EBTOR	
			perjury that I have rea e and correct to the b				
Date	March 30, 2008		Signature	Isl Peter R Fader Peter R Fader Debtor	er		

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.